



GARY R. HERBERT
Governor
GREG BELL
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER
Executive Director

KENT L. JONES
State Engineer/Division Director

PROVO RIVER (LCD) DISTRIBUTION SYSTEM TRUST FUND 2011 Financial Statement

A. BEGINNING BALANCE January 1, 2011 \$1,714.59

B. RECEIPTS

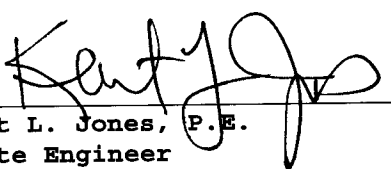
1. Assessments:	\$2,885.10
2. Delinquent Penalties:	10.00
3. Previous Assessments & Penalties:	60.00
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	12.06
6. System Reimbursements:	0.00
TOTAL RECEIPTS	2,967.16

C. EXPENDITURES

1. Budgeted Expenditures:	2,108.00
2. Unbudgeted Expenditures:	0.00
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	2,108.00

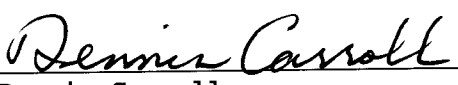
D. ENDING BALANCE December 31, 2011 2,573.75

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer

1-10-12
DATE

PREPARED BY:


Dennis Carroll
Budget & Accounting Officer

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2011 Budget Expenditures

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Item No	Item Description	2011 Amount Budgeted	2011 Amount Expended	2011 Amount Reimbursed	2011 Item Balance
	Roberts Jr., Stanley H.				
1	Salary	1,568.00	1,568.00	0.00	0.00
2	Social Security	120.00	120.00	0.00	0.00
3	Retirement	250.00	250.00	0.00	0.00
4	Insurance	25.00	25.00	0.00	0.00
5	State Engineer Assessment	145.00	145.00	0.00	0.00
	Totals :	2,108.00	2,108.00	0.00	0.00

PROVO RIVER (LCD) DISTRIBUTION SYSTEM
2011 Total Assessment Amount : \$3,000.00

P. O RIVER (LCD) DISTRIBUTION SYS
2012 Proposed Budget Worksheet

Item No	Item Description	2011 Amount Budgeted	2011 Item Balance	2012 Proposed Budget
	Roberts Jr., Stanley H.			
1	Salary	1,568.00	0.00	1,615
2	Social Security	120.00	0.00	124
3	Retirement	250.00	0.00	275
4	Insurance	25.00	0.00	30
5	State Engineer Assessment	145.00	0.00	147
	Totals :	2,108.00	0.00	2,191 ✓

2012 Assessment \$3,000-

PA O RIVER (LCD) DISTRIBUTION SYS
2011 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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101975	HILL, BRENT C (AND) VARVEL, ERIC M	45.67
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	Total Amount Due :	45.67